

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re:) Chapter 11
) Case No. 15-05384
Naperville Theater, LLC,)
) Honorable A. Benjamin Goldgar
Debtor,)
)
)

**FINAL REPORT BY DEBTOR IN POSSESSION AND LIST OF UNPAID
POSTPETITION DEBTS**

Naperville Theater, LLC, formerly debtor in possession, hereby files its final report and schedule of post-petition debts as required by Bankruptcy Rule 1019(5):

1. On February 18, 2015, the above named debtor filed a petition for relief under Chapter 11 of the Bankruptcy Code.
2. On June 29, 2015, an order was entered converting the case to a case under Chapter 7 of the Bankruptcy Code and Frank J. Kokoszka was appointed interim trustee. All records and property of the estate which were in the debtor's possession or control on the date of the entry of the order of conversion have been turned over to the trustee.
3. The attached report lists all receipts and disbursements made by the debtor in possession not included in the monthly operating reports heretofore filed by the debtor in possession during the pendency of the Chapter 11 case.
4. Schedule A in the attached report is a list of unpaid debts incurred after the commencement of the superseded Chapter 11 case, including the name and address of each creditor.

NAPERVILLE THEATER, LLC

By: /s/ David Newby

One of its attorneys

Declaration

I, Alex D. Moglia, former manager of Naperville Theater, LLC, the debtor in the above named case, declare under penalty of perjury that the foregoing is true and correct.

10/6/, 2015

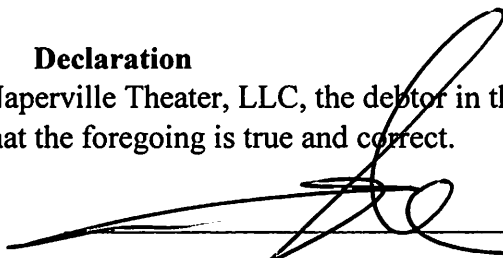

FORMER MANAGER

EXHIBIT "A"

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: NAPERVILLE THEATER, LLC

CASE NO. 15-05384

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending JUNE 30, 2015

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 41,137.14
RECEIPTS:	
1. Receipts from operations	\$ 3,192.75
2. Other Receipts - Transfer per JFS (First Community Bank)	\$ 40,000.00
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ -
b. Others	\$ 841.67
4. Taxes	
a. All Payroll Taxes	\$ 2,599.16
i. Sales Taxes	\$ -
5. Necessary expenses:	
a. Rent or mortgage payments(s)	\$ 1,425.71
b. Utilities	\$ -
c. Insurance	\$ -
e. Other necessary expenses (specify)	
Film Costs	\$ -
Food Costs	\$ -
Beverage Costs	\$ -
Other Expenses	\$ 88.52
Professional Fees	\$ 40,000.00
6. Loan Repayment	\$ -
TOTAL DISBURSEMENTS	\$ 44,955.06
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ (1,762.31)
ENDING BALANCE IN FIRST COMMUNITY FINANCIAL BANK ACCOUNT 217003060	\$ 144.12
ENDING BALANCE IN FIRST COMMUNITY FINANCIAL BANK ACCOUNT 217007459	\$ 34,230.71
ENDING BALANCE IN FIRST COMMUNITY FINANCIAL BANK ACCOUNT 217007483	\$ 5,000.00
ENDING BALANCE IN NAPERVILLE BANK & TRUST ACCOUNT 5007002304	\$ -
ENDING BALANCE IN ALL ACCOUNTS	\$ 39,374.83

OPERATING REPORT Page 2
EXHIBIT "B"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: NAPERVILLE THEATER, LLC

CASE NO. 15-05384

RECEIPTS LISTING

For Month Ending JUNE 30, 2015

Bank: FIRST COMMUNITY FINANCIAL BANK

Location: PLAINFIELD, ILLINOIS

Account Name: DEBTOR IN POSSESSION

Account No.: 217007459

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/4/2015	MISCELLANEOUS DEPOSIT	1,892.75
6/25/2015	MISCELLANEOUS DEPOSIT	<u>1,300.00</u>
	TOTAL RECEIPTS	3,192.75
6/1/2015 to 6/30/15	TRANSFERS FROM 217003060	<u>-</u>
	TOTAL CREDITS	<u>\$ 3,192.75</u>

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: NAPERVILLE THEATER, LLC

CASE NO. 15-05384

RECEIPTS LISTING

For Month Ending JUNE 30, 2015

Bank: FIRST COMMUNITY FINANCIAL BANK

Location: PLAINFIELD, ILLINOIS

Account Name: DEBTOR IN POSSESSION

Account No.: 217003060

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Credit Card Deposits/Credits	-
	Credit Card Deposits/Credits	-
	Credit Card Deposits/Credits	-
		-
	TOTAL RECEIPTS	-
	Returned Item Credit	-
6/1/15 to 6/30/15	Reverse OD Item Charge	128.00
	Transfers from 217007459	\$ -
	TOTAL CREDITS	\$ 128.00

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

OPERATING REPORT Page 4

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: NAPERVILLE THEATER, LLC

CASE NO. 15-05384

RECEIPTS LISTING

For Month Ending JUNE 30, 2015

Bank: FIRST COMMUNITY FINANCIAL BANK

Location: PLAINFIELD, ILLINOIS

Account Name: DEBTOR IN POSSESSION
UTILITIES ADEQUATE ASSURANCE ACCOUNT

Account No.: 217007483

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	TOTAL:	\$ -

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: NAPERVILLE THEATER, LLC

CASE NO. 15-05384

RECEIPTS LISTING

For Month Ending JUNE 30, 2015

Bank: NAPERVILLE BANK & TRUST

Location: NAPERVILLE, ILLINOIS

Account Name: NAPERVILLE THEATER, LLC / HOLLYWOOD PALMS
ACCOUNT CLOSED ON 2/19/15

Account No.: 5007002304

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	TOTAL:	\$ -

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

OPERATING REPORT Page 6

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: NAPERVILLE THEATER, LLC

CASE NO. 15-05384

For Month Ending JUNE 30, 2015

STATEMENT OF INVENTORY - NOT APPLICABLE

Beginning inventory	\$ -
Add: purchases	\$ -
Less: cost of goods sold	\$ -
Ending inventory	\$ -

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ -
Payroll taxes due but unpaid	\$ -

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent*</u>	<u>Amount of Payments Delinquent*</u>
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* Include only post-petition payments.

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: NAPERVILLE THEATER, LLC

CASE NO. 15-05384

For Month Ending JUNE 30, 2015

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance	\$ <u> -</u>
Less: Net Credits on account	\$ <u> -</u>
Less: collections	\$ <u> -</u>
End of month balance	\$ <u> -</u>

Aging \$ in 000's

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of Month</u> <u>TOTAL</u>
\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ <u> 18,537</u>
Add: credit extended	\$ <u> 40,716</u>
Less: payments of account	\$ <u> 41,514</u>
End of month balance	\$ <u> 17,739</u>

<u>0-30</u> <u>Days</u>	<u>31-60</u> <u>Days</u>	<u>61-90</u> <u>Days</u>	<u>Over 90</u> <u>Days</u>	<u>End of Month</u> <u>TOTAL</u>
\$ <u> -</u>	\$ <u> 13,537</u>	\$ <u> 4,202</u>	\$ <u> -</u>	\$ <u> -</u>

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE
SCHEDULE AND FILE WITH THIS REPORT

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: NAPERVILLE THEATER, LLC

CASE NO. 15-05384

FOR MONTH ENDING : JUNE 30, 2015

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1 Federal Income Taxes	Yes (x)	No ()
2 FICA withholdings	Yes (x)	No ()
3 Employee's withholdings	Yes (x)	No ()
4 Employer's FICA	Yes (x)	No ()
5 Federal Unemployment Taxes	Yes (x)	No ()
6 State Income Tax	Yes (x)	No ()
7 State Employee withholdings	Yes (x)	No ()
8 All other state taxes	Yes (x)	No ()

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

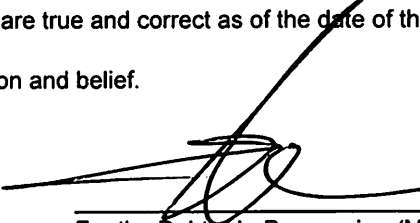
Amount <u>Due</u>	Past <u>Due</u>	Last <u>Payment</u>
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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Alex D. Moglia acting as the duly authorized manager of the LLC,
declare under penalty of perjury under the laws of the United State that I have read and
I certify that the figures, statements, disbursement itemizations, and account balances
as listed in this Monthly Report of the Debtor are true and correct as of the date of this
report to the best of my knowledge, information and belief.



For the Debtor In Possession (Manager)

Print or type name and capacity of
person signing this Declaration:

Alex D. Moglia

Former Manager

DATED: _____

10/6/15

OPERATING REPORT Page 10

SCHEDULE "A"
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: NAPERVILLE THEATER, LLC

CASE NO. 15-05384

POST-PETITION PAYABLES OVER 30 DAYS

For Month Ending JUNE 30, 2015

SEE ATTACHED SCHEDULE

Naperville Theater LLC									
DBA Hollywood Palms									
Amounts to pay									
6/30/2015									
Name	Address	Amount	Current	31-60	61+				
American Zoetrope	916 Kearny, San Francisco, CA 94133	374.75		374.75					
Lionsgate Releasing Companies	c/o Chase Manhattan Bank, Lionsgate Lockbox 29159, 4 Chase Metrocheck Center, 7th Floor East, Brooklyn, NY 11245	1,853.04		1,853.04					
Universal Film Exchange	PO Box 848270, Dallas, TX 75248-8270	2,560.59		2,560.59					
Walt Disney Studios Motion Pictures	PO Box 732554, Dallas, TX 75373	1,310.80		1,310.80					
Oracle America Inc.	7031 Columbia Gateway Drive, Columbia, MD 21046	1,051.79		1,051.79					
Sony	10202 W. Washington Blvd., Culver City, CA 90232-3119	344.67		344.67					
Star Cinema Grill	4811 Highway G, Missouri City, TX 77459	4,095.00		4,095.00					
Nsite Market Research	8581 Santa Monica Blvd., #112, West Hollywood, CA 90069	234.23		234.23					
Nicor Gas - acct. 00-08-10-96804	PO Box 5407, Carol Stream, IL 60197-5407	784.06		784.06					
City of Naperville - acct. 412423-141028	400 S. Eagle Street, Naperville, IL 60540	362.77		362.77					362.77
City of Naperville - acct. 412423-141026	400 S. Eagle Street, Naperville, IL 60540	173.58		173.58					173.58
City of Naperville - acct. 412423-75812	400 S. Eagle Street, Naperville, IL 60540	3,330.46		3,330.46					3,330.46
Home Depot - acct. 6035320209164704	PO Box 182676, Columbus, OH 43218-2676	300.26		300.26					-
H&L Sewer Service	1009 Churchill Dr, Bolingbrook, IL 60440	250.00		250.00					250.00
ASCAP	PO Box 331608-7515, Nashville, TN 37203-9998	85.28		85.28					85.28
Cinema Scene	9200 Indian Creek Parkway, Suite 200, Overland Park, KS 66210	316.47		316.47					
State of Illinois - Department of Revenue	Springfield, IL 62719-0001	311.20		311.20					
Total		\$17,738.95	\$ -	\$ -	\$ -	\$ 13,536.86	\$ 4,202.09		

OPERATING REPORT Page 11

EXHIBIT "C"

U. S. TRUSTEE QUARTERLY FEE STATEMENT
Pursuant to Fed. R. Bankr. P. 2015(a)(5)

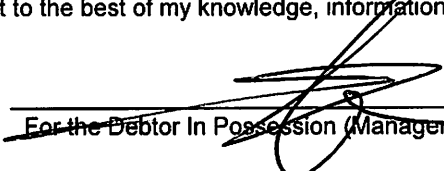
FOR CALENDAR QUARTER ENDING JUNE 30, 2015

DISBURSEMENTS*

1.	MONTH	DISBURSEMENTS
	APRIL, MAY, JUNE	<u>\$ 2,416,963.17</u>
		<u>\$ -</u>
	TOTAL DISBURSEMENTS FOR QUARTER	<u>\$ 2,416,963.17</u>
2.	QUARTERLY FEE OWED PURSUANT TO 28 U.S.C. §1930(A)(6)	<u>\$ 9,750.00</u>
3.	QUARTERLY FEE PAID (Attach proof of payment)	<u>\$ 9,750.00</u>
4.	AMOUNT OF UNPAID FEES (IF ANY)	<u>\$ -</u>

I, Alex D. Moglia acting as the duly authorized agent for the Debtor In Possession (Manager) declare under penalty of perjury under the laws of the United States that I have read and certify that the figures, statements, disbursement itemizations, and account balances as listed in this U.S. Trustee Quarterly Fee Statement are true and correct as of the date of this report to the best of my knowledge, information and belief.

DATED: 10/6/15



For the Debtor In Possession (Manager)

(Print or type name and
capacity of person signing
this Declaration).

Alex D. Moglia

FORUM Manager

* For periods subsequent to plan confirmation, this includes payments pursuant to the confirmed plan as well as all other disbursements.

Form 6123
(Rev. 06-97)

Department of the Treasury-Internal Revenue Service
Verification of Fiduciary's Federal Tax Deposit

Do not attach this Notice to your Return

TO: District Director, Internal Revenue Service
Attn: Chief, Special Procedures Function

FROM: Name of Taxpayer NAPERVILLE THEATER LLC
Taxpayer Address 1325 REMINGTON ROAD, STE 14
SCHAUMBURG, IL 60173

The following information is to notify you of Federal tax deposit(s)(FTD) as required by the United States Bankruptcy Court (complete sections 1 and/or 2 as appropriate):

Section 1

Form 941 Federal Tax Deposit (FTD) Information

Taxes Reported on
Form 941, Employer's
Quarterly Federal Tax Return

for the payroll period from 6/1 to 6/30/15

Payroll date _____

Gross wages paid to employees \$ 0

Income tax withheld \$

Social Security (Employer's plus Employee's
share of Social Security Tax) \$

Tax Deposited \$

Date Deposited _____

Section 2

Form 940 Federal Tax Deposit (FTD) Information

Taxes Reported on
Form 940, Employer's Annual
Federal Unemployment Tax
Return

for the payroll period from _____ to _____

Gross wages paid to employees \$

Tax Deposited \$

Date Deposited _____

Certification

(Certification is limited to receipt or electronic transmittal of deposit only)

This certifies receipt or electronic transmittal of deposits described below for Federal taxes as defined in Circular E, Employer's Tax Guide (Publication 15)

Deposit Method ? Form 8109/8109B Federal Tax Deposit (FTD) coupon
(check box) ? Electronic Federal Tax Payment System (EFTPS) Deposit

Amount (Form 941 Taxes) Date of Deposit EFTPS acknowledgment number or
Form 8109 FTD received by:

Amount (Form 940 Taxes) Date of Deposit EFTPS acknowledgment number or
Form 8109 FTD received by:

Depositor's Employer
Identification Number:

Name and Address of Bank

Under penalties of perjury, I certify that the above federal tax deposit information is true and correct

Signed:

Date:

10/6/15

Name and Title
(print or type)

Cat. #43099Z

Form 6123 (rev. 06-97)

ALEX MOGLIA
FOUNDER
MANAGER

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Nashville
Therter LLC CASE NO.: 15-05384

DISBURSEMENT LISTING

FOR MONTH ENDING June 30, 2015

Bank: First Community Financial Bank

Location: 14150 S. U.S. 30 Plainfield, IL 60514
Nashville Therter LLC 48A Hollywood Alums

Account Name: Debtor in Possession

Account No.: 217003060

<u>DATE DISBURSED</u>	<u>CHECK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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See Attached

TOTAL: \$216.52

You must create a separate list for each bank account from which disbursements were made during the month.

Date 6/30/15 Page 1
Account Number @XXXXXXXXXX@3060
Enclosures

Naperville Theater LLC
DBA Hollywood Palms
Debtor in Possession
1325 Remington Road Suite H
Schaumburg IL 60173

---- CHECKING ACCOUNTS ----

TO ENROLL IN E-STATEMENTS LOG ON TO ONLINE BANKING OR CALL YOUR LOCAL BANKER
AND THEY WILL BE HAPPY TO ASSIST YOU.

Account Analysis		Number of Enclosures	0
Account Number	@XXXXXXXXXX@3060	Statement Dates	6/01/15 thru 6/30/15
Previous Balance	232.64	Days in the statement period	30
4 Deposits/Credits	128.00	Average Ledger	148.76
7 Checks/Debits	216.52	Average Collected	148.76
Service Charge	.00		
Interest Paid	.00		
Ending Balance	144.12		

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$394.00
Return item fees year to date	\$.00	\$.00

Activity in Date Order	Date	Description	Amount		
	6/01	Reverse OD Item Charge	32.00	other	264.64
	6/01	Acct Analysis Fee-Prev Month	21.31-	other	243.33
	6/02	MERCH FEE MERCHANT SERVICE	46.50-		196.83
		1841010148 15/06/02			
		ID #-8022099983			
		TRACE #-0420000017238496			
	6/02	Paid Item Fee	32.00-		164.83

Deposits / Credits

Reverse OD Item Charge

TOTAL

\$128.00

\$128.00

(Other)

(Other)

(Other)

Checks / Debits

Merchant Fee \$99.21

Analysis Fee 21.31

Paid Item Fee \$6.00

TOTAL

\$216.52

Date 6/30/15 Page 2
Account Number @XXXXXXXXXX@3060
Enclosures

Account Analysis @XXXXXXXXXX@3060 (Continued)

Activity in Date Order	Description	Amount	
6/02	MERCH FEE MERCHANT SERVICE 1841010148 15/06/02 ID #-8022099991 TRACE #-042000017238451	47.71-	other 117.12
6/02	Paid Item Fee	32.00-	85.12
6/03	Reverse OD Item Charge	32.00	117.12
6/03	Reverse OD Item Charge	32.00	149.12
6/10	MERCH CHBK MERCHANT SERVICE 1841010148 15/06/10 ID #-8022099991 TRACE #-042000017894427	5.00-	other 144.12
6/10	Paid Item Fee	32.00-	112.12
6/11	Reverse OD Item Charge	32.00	144.12

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Waukegan Theater, LLC CASE NO.: 15-05384

DISBURSEMENT LISTING

FOR MONTH ENDING June 30, 2015

Bank: First Community Bank
Location: 14150 S. U.S. 30, Plainfield, IL 60546
Account Name: Waukegan Theater, LLC, DBA: Star in a Passion
Account No.: 217 007459

<u>DATE DISBURSED</u>	<u>CHECK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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See Attached

TOTAL: \$44,866.54

You must create a separate list for each bank account from which disbursements were made during the month.

Date 6/30/15 Page 1
Account Number @XXXXXXXXXX@7459
Enclosures 11

NAPERVILLE THEATER LLC
DBA HOLLYWOOD PALMS
DEBTOR IN POSSESSION
1325 REMINGTON ROAD
SUITE H
SCHAUMBURG IL 60173

---- CHECKING ACCOUNTS ----

TO ENROLL IN E-STATEMENTS LOG ON TO ONLINE BANKING OR CALL YOUR LOCAL BANKER
AND THEY WILL BE HAPPY TO ASSIST YOU.

1st Choice Business Checking		Number of Enclosures	11
Account Number	@XXXXXXXXXX@7459	Statement Dates	6/01/15 thru 6/30/15
Previous Balance	35,904.50	Days in the statement period	30
3 Deposits/Credits	43,192.75	Average Ledger	39,713.21
12 Checks/Debits	44,866.54	Average Collected	39,713.21
Service Charge	.00		
Interest Paid	.00		
Ending Balance	34,230.71		

Activity in Date Order

Date	Description	Amount	
6/01	INCLEARING CHECK #	35.25-	35,869.25
6/01	INCLEARING CHECK # 29622	34.14-	35,835.11
6/02	INCLEARING CHECK # 29001	107.76-	35,727.35
6/04	DDA REGULAR DEPOSIT	1,892.75	37,620.10
6/08	INCLEARING CHECK #	202.69-	37,417.41
6/08	INCLEARING CHECK # 97	1,425.71-	35,991.70
6/09	INCLEARING CHECK #	866.13-	35,125.57
6/09	INCLEARING CHECK #	1,457.64-	33,667.93
6/10	INCLEARING CHECK #	275.39-	33,392.54
6/10	INCLEARING CHECK # 29285	76.69-	33,315.85
6/22	INCLEARING CHECK # 29464	181.34-	33,134.51
6/22	INCLEARING CHECK # 29601	203.80-	32,930.71
6/25	transfer per JFS	40,000.00	72,930.71
6/25	DDA REGULAR DEPOSIT	1,300.00	74,230.71
6/29	Wire Transfer Debit	40,000.00-	34,230.71

COMAN & ANDERSON P C
071925046
1139549

Deposits / Credits

Transfer \$40,000.00

Refunds 3,192.75

\$43,192.75

Checks / Debits

Professional Fees \$40,000.00

Payroll 841.67

Payroll TAXES 2,599.16

Lense/Levi 1,425.71

\$44,866.54

Date 6/30/15 Page 2
Account Number @XXXXXXXXXX@7459
Enclosures 11

1st Choice Business Checking @XXXXXXXXXX@7459 (Continued)

Activity in Date Order

Date	Description	Amount
	650 WARRENVILLE RD	
	LISLE IL 60532	
	AMERICAN CHARTERED	
	REFERENCE: DAVID NEWBY /	
	NAPERVILLE THEATER	
	2015062971926362000003	

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
6/01		35.25	6/02	29001*	107.76
6/08		202.69	6/10	29285*	76.69
6/09		866.13	6/22	29464*	181.34
6/09		1,457.64	6/22	29601*	203.80
6/10		275.39	6/01	29622*	34.14
6/08	97*	1,425.71			

* Denotes missing check numbers

Date 6/30/15 Page 1
Account Number @XXXXXXXXXX@7483
Enclosures

NAPERVILLE THEATER LLC
DEBTOR IN POSSESSION
UTILITIES ADEQUATE ASSURANCE ACCOUNT
1325 REMINGTON ROAD
SUITE H
SCHAUMBURG IL 60173

---- CHECKING ACCOUNTS ----

TO ENROLL IN E-STATEMENTS LOG ON TO ONLINE BANKING OR CALL YOUR LOCAL BANKER
AND THEY WILL BE HAPPY TO ASSIST YOU.

1st Choice Business Checking		Number of Enclosures	0
Account Number	@XXXXXXXXXX@7483	Statement Dates	6/01/15 thru 6/30/15
Previous Balance	5,000.00	Days in the statement period	30
1 Deposits/Credits	40,000.00	Average Ledger	5,000.00
1 Checks/Debits	40,000.00	Average Collected	5,000.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,000.00		

Activity in Date Order		Amount	
Date	Description		
6/25	DDA REGULAR DEPOSIT	40,000.00	45,000.00
6/25	transfer per JFS	40,000.00-	5,000.00